

ANC 7C Quarterly Financial Report FY21 Q2

Balance Forward (Checking)	\$28,319.61
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$28,319.61
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,080.00
3. Communication	\$606.72
4. Office Supplies, Equipment, Printing	\$204.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$1,915.72
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Ending Balances: Checking	\$26,403.89
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7C Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
6106	1/30/2021	Comcast	3		\$202.24	
6107	1/30/2021	ANC Security Fund	9		\$25.00	
6108	1/30/2021	CIH Glendale	2		\$480.00	
6109	2/11/2021	Samson Johnson	2		\$120.00	
6110	2/24/2021	VOID	9			
6111	2/24/2021	Comcast	3		\$404.48	
6112	3/5/2021	CIH Glendale	2		\$480.00	
6113	3/5/2021	Nautticon	4		\$204.00	